

## Progress Report for EPA Region II

<b>Site:</b>	<b>Diamond Alkali, Lower Passaic River (Extended Study):</b> RI/FS Oversight, New Jersey		<b>Phase:</b>	<b>RI/FS</b>	
<b>Bill No.:</b>	<b>Partial #127</b> <b>27088095</b>	<b>IAG No.:</b> <b>NWK</b>	<b>IAG: DW96942125/BZ761</b> <b>IAG Award Date: 8/31/07</b>	<b>IAG Expiration Date:</b> <b>3/31/18</b>	<b>Other Corps</b> <b>P2 #147757</b> <b>FWI 96B4B2</b>
<b>Reporting Period:</b>	<b>From:</b> <b>December 1, 2017</b>	<b>To:</b> <b>January 2, 2018</b>	<b>EPA RPM</b> <b>Jennifer LaPoma</b>		<b>USACE PM</b> <b>Elizabeth Franklin</b>
<b>Work Performed</b>					
<ul style="list-style-type: none"> <li>▪ On 5 and 19 Dec 17, participated in LPR/NB team progress conference calls with EPA/COE/LBG/HDR/BAT/CDM.</li> <li>▪ Team Calls. On 4, 12, 18 and 27 Dec 17, participated in weekly team calls. Updates on all ongoing efforts were discussed during each call (including oversight status of RM 10.9 actions as appropriate).</li> <li>▪ Funding. No funding received this reporting period.</li> <li>▪ Task Order 0007; CDM <ul style="list-style-type: none"> <li>▪ No invoice paid this reporting period.</li> </ul> </li> <li>▪ Task Order 0006; LBG <ul style="list-style-type: none"> <li>○ On 7 Dec 17, completed review and approved LBG Invoice #12, totaling \$134,836.17, for period 30 Sep – 27 Oct 17. Of this total, \$19,673.79 supported IA 9018 Remedial Design efforts, \$98,860.22 supported IA 9085 Remedial Design Oversight efforts and \$16,302.16 support IA 2125 for Battelle sample storage and risk assessment support.</li> </ul> </li> <li>▪ Task Order 0007; HDR Subcontract Consent <ul style="list-style-type: none"> <li>▪ On 1 Dec 17, completed the technical evaluation and submitted the consent action within the paperless contracting system.</li> <li>▪ On 8 Dec 17, contracting office forwarded list of missing information and questions to CDM. Discussed with D. Marabello.</li> <li>▪ From 8-20 Dec 17, discussed internally and communicated with CDM regarding questions and additional information required by contracting office.</li> <li>▪ On 21 Dec 17, meeting held with Contracting Officer and contract specialist.</li> <li>▪ On 21 Dec 17, conference call held with contracting office and CDM regarding the open questions on the consent package.</li> <li>▪ On 22 Dec 17, Contracting Officer signed approval for subcontract consent.</li> </ul> </li> <li>▪ On 20 Dec 17, call with J. LaPoma regarding project status and upcoming CSTAG planning.</li> <li>▪ On 27 Dec 17, call with D. Marabello regarding project budgets.</li> <li>▪ Upper 9-mile Plan: Interim Remedy (IR) Activities <ul style="list-style-type: none"> <li>○ On 4 Dec 17, participated in webinar regarding summary IR briefing to two CSTAG members.</li> <li>○ On 11 Dec 17, participated in webinar for team to brief Partner Agencies on the IR.</li> <li>○ On 12 Dec 17, participated in conference call with team regarding a backbrief from the 11 Dec meeting.</li> </ul> </li> <li>▪ Schedule. <ul style="list-style-type: none"> <li>○ On 1 Dec 17, CPG updated their schedule as part of the CSTAG IR presentation.</li> <li>○ On 1 Dec 17, CDM updated overall project tracking table.</li> <li>○ On 6 Dec 17, participated in team conference call to discuss the entire project schedule and upcoming milestones.</li> <li>○ RI Review Tracking Table. <ul style="list-style-type: none"> <li>▪ On 14 Dec 17, CDM provided a table to track the RI review schedules by chapter, appendix and responsible team members. Reviewed, provided comment and discussed with J. LaPoma and comments were forwarded to CDM.</li> <li>▪ On 27 Dec 17, CDM provided an updated RI review table.</li> </ul> </li> </ul> </li> <li>▪ Preparation of Progress Report and Project Expenditure spreadsheet.</li> </ul>					

## Progress Report for EPA Region II

Key Contract  
Milestones Completed  
to Date

- **MPI Task Order 0020: Contract W912DQ-06-D-0006, Expiration Date – 19 Sep 2012**
  - 21 Sep 07 – Base Task Order, CPG RI/FS Oversight awarded for \$349,601.
  - 19 Jun 08 – Modification 01, CPG RI/FS Oversight was awarded for \$274,903.
  - *Funds remaining on Task Order - \$7,689.07.*
  - 30 Oct 17 – Closeout action restarted; update and all documentation again provided to contracting office.
  - 1 Nov 17 – Discussed closeout actions to occur with contracting office.
  - From 17 – 22 Nov 17, coordinated with contracting office for schedule dates of activities and demand for payment letter.
  - **On 5 Dec 17**, contracting office forwarded demand for payment letter to LBG. Payment due 29 Dec 17 totaling \$4,761.10. Payment pending receipt by funding office at the end of reporting period.
- **MPI Task Order 0010: Contract W912DQ-08-D-0017, Expiration Date – 15 Jan 2014**
  - 16 Jan 09 – Base Task Order, CPG RI/FS Oversight was awarded for \$65,000.
  - 5 Mar 09 – Modification 0001 was awarded for \$69,772.
  - 24 Jun 09/1 Jul 09 - Modification 0002 was awarded for \$49,756 (verbal on 24 Jun/written on 1 Jul).
  - 3 Aug 09 – Modification 0003 was awarded for \$378,843.
  - 28 Aug 09: Contract Mod 4 was awarded, totaling \$279,277.
  - 1 Sep 09, Mod 5 (admin in nature) was signed.
  - 29 Dec 09, Mod 6 was awarded, totaling \$211,881.
  - 9 Jul 10, Mod 7 was awarded, totaling \$52,890.
  - 28 Dec 10, Mod 8 was awarded, totaling \$54,473.
  - 22 Jun 16, Mod 9 (deob) was awarded, totaling \$-34,613.
  - *Funds remaining on Task Order - \$79.55.*
- **CDM Task Order 0014: Contract W912DQ-08-D-0018, Expiration Date – 30 Jul 2014**
  - 3 Aug 09 – Base Task Order, CPG RI/FS Oversight was awarded for \$160,000 (verbal was given 31 Jul 09)
  - 22 Aug 09: Contract Mod 1/TO 0014 was issued, totaling \$175,902.
  - 25 Aug 09; Mod 2 (admin in nature) was signed.
  - 23 Dec 09; Mod 3 was awarded, totaling \$493,000.
  - 3 Mar 10; Mod 7 was awarded, totaling \$283,000. (Numbering out of order due to electronic system error.)
  - 14 May 10; Mod 8 was awarded, totaling \$140,000.
  - 9 Jun 10; Mod 9 was awarded, totaling \$375,000.
  - 21 Oct 10, Mod 10 was awarded, totaling \$362,923 (note \$63,000 of this funding is from IA 2023).
  - 27 Dec 10, Mod 11 was awarded, totaling \$74,426 (note funding split as follows: \$50,000 is Passaic FFS, IA 1975 and \$24,426 is Newark Bay, IA 2023).
  - 4 May 11, Mod 12 was awarded, totaling \$682,426 (note funding split as follows: \$645,000 is IA 2023 and \$37,426 is IA1975).
  - 19 Sep 11, Mod 13 was awarded, totaling \$150,000.
  - *Funds remaining on Task Order - \$12,693.00.*
- **CDM Task Order 0005; Contract W912DQ-11-D-3004, Expiration Date – 15 Dec 2016**
  - 15 Dec 11 – Base Task Order, CPG RI-FS Oversight was awarded for \$770,000
  - 24 Jan 12 – Mod 1 (admin in nature) was signed.
  - 1 Jun 12 – Mod 2 was awarded, totaling \$1,059,312.
  - 7 Jan 13 – Mod 3 was awarded, totaling \$1,500,000.
  - 11 Jul 13 – Mod 4 was awarded, totaling \$1,250,000.
  - 14 Feb 14 – Mod 5 was awarded, totaling \$900,000.
  - 4 Feb 15 – Mod 6 was awarded, totaling \$1,100,000.
  - 8 Jul 15 – Mod 7 was awarded, totaling \$1,170,203.
  - 25 Mar 16 – Mod 8 was awarded, totaling \$205,431.
  - 3 Apr 17 – Mod 9 was awarded, totaling \$-496,826.
  - *Funds remaining on Task Order - \$183,077.26.*

## Progress Report for EPA Region II

<b>Key Contract Milestones Completed to Date</b>	<ul style="list-style-type: none"> <li>▪ <b>LBG Task Order 0001; Contract W912DQ-11-D-3009, Expiration Date – 17 Nov 2016</b> <ul style="list-style-type: none"> <li>▪ 26 Nov 13 – Mod 7 was awarded, IA funds totaling \$11,522 (for Kern Statistical).</li> <li>▪ 9 May 14 - Mod 9 was awarded, IA funding totaling \$64,533 (for Kern Statistical and RM 10.9 sample storage).</li> <li>▪ 8 Jun 15 – Mod 11 was awarded, IA funding totaling \$46,050 (for Kern Statistical).</li> <li>▪ 30 Sep 15 – Mod 12 award; IA funding totaling \$56,630 (for Kern Statistical)</li> <li>▪ 22 Mar 17 – Mod 15 award; IA funding totaling -\$13,348.</li> <li>▪ <i>Funds remaining on Task Order - \$1,455.95</i></li> </ul> </li> <li>▪ <b>LBG Task Order 0006; Contract W912DQ-15-D-3017, Expiration Date – 12 Oct 2021</b> <ul style="list-style-type: none"> <li>▪ 13 Oct 16 – Base Task Order was awarded with CPG RI/FS Oversight portion totaling \$58,978</li> <li>▪ 9 May 17 – Mod 2 was awarded, with CPG RI/FS Oversight portion totaling \$86,501.</li> <li>▪ 13 Dec 17 – Mod 3 was awarded, with CPG RI/FS Oversight portion totaling \$25,108.</li> </ul> </li> <li>▪ <b>CDM Task Order 0007; Contract W912DQ-15-D-3013, Expiration Date – 28 Dec 2018</b> <ul style="list-style-type: none"> <li>▪ 1 Dec 16 – Base Task Order CPG RI/FS Oversight was awarded for \$175,000</li> <li>▪ 18 Jan 17 – Mod 1 was awarded, totaling \$500,000.</li> <li>▪ 11 May 17 – Mod 2 was awarded, totaling \$750,000.</li> <li>▪ 9 Nov 17 – Mod 3 was awarded, totaling \$1,200,000</li> </ul> </li> </ul>
<b>Contractor Actions/Accomplishments</b>	<p><b>CDM Activities</b></p> <ul style="list-style-type: none"> <li>▪ Consultant progress in this section will reflect the same time period of paid invoices as noted above.</li> <li>▪ The Consultant invoice paid during this period supports BAT efforts. No CDM invoice was received, therefore no activity is reported for this period.</li> </ul> <p><b><u>Management and Community Relations.</u></b></p> <p><b><u>Technical Work.</u></b></p> <ul style="list-style-type: none"> <li>▪ River Mile 10.9 Removal Action Oversight.</li> <li>▪ CSO/SWO.</li> <li>▪ RI Review, Comment &amp; Coordination.</li> <li>▪ FS Review, Comment &amp; Coordination.</li> <li>▪ Risk Assessments. BAT support included the following: <ul style="list-style-type: none"> <li>○ Completed and submitted final responses to CPG comments on the FFS TRVs.</li> <li>○ Calculated alternative TRVs, performed QC review and discussed via conference call with EPA and CDM.</li> <li>○ Completed revised statistical review and provided information to support BERA response package for the CPG.</li> <li>○ Participated in conference calls to discuss the open issues.</li> </ul> </li> <li>▪ Supporting Documents and Database/Website Management</li> </ul>
<b>Meetings</b>	<ul style="list-style-type: none"> <li>○ See CDM Progress Report, Technical Communications &amp; Meetings for detailed summary.</li> </ul>
<b>Key Milestones</b>	<ul style="list-style-type: none"> <li>○ As noted in the schedules and/or verbal updates.</li> </ul>
<b>Issues</b>	
<b>Technical:</b>	<ul style="list-style-type: none"> <li>• Issues are worked in an ongoing basis as discussions held between the EPA and CPG.</li> </ul>
<b>Schedule</b>	<ul style="list-style-type: none"> <li>• On 1 Dec 17, CPG submitted revised Upper 9-Mile Plan for Interim Remedy (IR) schedule as part of the CSTAG powerpoint presentation.</li> </ul>
<b>Funding:</b>	<ul style="list-style-type: none"> <li>• None at this time.</li> </ul>

## Progress Report for EPA Region II

IAG Summary: Technical Assistance Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
410,000	0	Initial	9/6/07	-	-	\$ 410,000
290,000	0	1	6/3/08	-	-	\$700,000
75,000	0	2	12/31/08	-	-	\$775,000
85,000	0	3	2/19/09	-	-	\$860,000
50,000	0	4	6/23/09	-	-	\$910,000
576,665	0	5	7/27/09	-	-	\$1,486,665
500,000	0	6	8/7/09	-	-	\$1,986,665
789,000	0	7	12/1/09	-	-	\$2,775,665
300,000	0	8	2/24/10	-	-	\$3,075,665
140,000	0	9	4/27/10	-	-	\$3,225,665
510,000	0	A	5/24/10	-	-	\$3,735,665
400,000	0	B	9/14/10	-	-	\$4,135,665
745,000	0	C	4/8/11	-	-	\$4,880,665
150,000	0	D	8/31/11	-	-	\$5,030,665
850,000	0	E	11/12/11	-	-	\$5,880,665
1,124,335	0	F	5/14/12	-	-	\$7,005,000
1,650,000	0	G	12/6/12	-	-	\$8,655,000
1,345,000	0	H	5/31/13	-	-	\$10,000,000
900,000	0	I	2/7/14	-	-	\$10,900,000
1,200,000	0	J	11/21/14	-	-	\$12,100,000
1,400,000	0	K	7/6/15	-	-	\$13,500,000
225,000	0	L	2/1/16	-	-	\$13,725,000
575,000	0	M	1/12/17	-	-	\$14,300,000
600,000	0	N	3/17/17	-	-	\$14,900,000
1,160,000	0	O	11/2/17	-	-	\$16,060,000

## Progress Report for EPA Region II

Expenditures: USACE and Contract				
Summary of Funds Spent Per Activity & Funding Remaining				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
<b>MPI: Contract W912DQ-06-D-0006; Task Order 0020; awarded 21 Sep 07</b>	\$349,601.00	\$0.00	\$349,601.00	\$0.00
MPI: Contract W912DQ-06-D-0006; Task Order 0020/Mod 1; awarded 19 Jun 08	\$274,903.00	\$0.00	\$267,213.93	\$7,689.07
<b>MPI: Contract W912DQ-08-D-0017; Task Order 0010; awarded 16 Jan 09</b>	\$65,000.00	\$0.00	\$65,000.00	\$0.00
MPI: Contract W912DQ-08-D-0017; Task Order 0010/Mod 1; awarded 5 Mar 09	\$69,772.00	\$0.00	\$69,772.00	\$0.00
MPI: Contract W912DQ-08-D-0017; Task Order 0010/Mod 2; awarded 24 Jun 09	\$49,756.00	\$0.00	\$49,756.00	\$0.00
MPI: Contract W912DQ-08-D-0017; Task Order 0010/Mod 3; awarded 3 Aug 09	\$378,843.00	\$0.00	\$378,843.00	\$0.00
MPI: Contract W912DQ-08-D-0017; Task Order 0010/Mod 4; awarded 28 Aug 09	\$279,277.00	\$0.00	\$279,277.00	\$0.00
MPI/LBG: Contract W912DQ-08-D-0017; Task Order 0010/Mod 6; awarded 29 Dec 09 <sup>Note 1</sup>	\$211,881.00	\$0.00	\$211,881.00	\$0.00
MPI/LBG: Contract W912DQ-08-D-0017; Task Order 0010/Mod 7; awarded 9 Jul 10	\$52,892.00	\$0.00	\$52,892.00	\$0.00
MPI/LBG: Contract W912DQ-08-D-0017; Task Order 0010/Mod 8; awarded 28 Dec 10	\$54,473.00	\$0.00	\$19,780.45	\$79.55
MPI/LBG: Contract W912DQ-08-D-0017; Task Order 0010/Mod 9; awarded 22 Jun 16	-\$34,613.00			
<b>CDM: Contract W912DQ-08-D-0018; Task Order 0014/Base Contract; awarded 6 Aug 09 (verbal 31 Jul 09)</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 1; awarded 22 Aug 09	\$175,902.00	\$0.00	\$175,902.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 3; awarded 23 Dec 09 <sup>Note 2</sup>	\$493,000.00	\$0.00	\$493,000.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 7; awarded 3 Mar 10 <sup>Note 3</sup>	\$283,000.00	\$0.00	\$283,000.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 8; awarded 14 May 10	\$140,000.00	\$0.00	\$140,000.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 9; awarded 9 Jun 10	\$375,000.00	\$0.00	\$375,000.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 10; awarded 21 Oct 10 <sup>Note 4</sup>	\$299,923.00	\$0.00	\$299,923.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 11; awarded 27 Dec 10 <sup>Note 5</sup>	See note 5	\$0.00	\$0.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 12; awarded 4 May 11 <sup>Note 6</sup>	\$645,000.00	\$0.00	\$645,000.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 13; awarded 19 Sep 11	\$150,000.00	\$0.00	\$137,307.00	\$12,693.00

## Progress Report for EPA Region II

Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
<b>CDM: Contract W912DQ-11-D-3004; Task Order 0005/ Base TO; awarded 15 Dec 11</b>	<b>\$770,000.00</b>	<b>\$0.00</b>	<b>\$770,000.00</b>	<b>\$0.00</b>
CDM: Contract W912DQ-11-D-3004; Task Order 0005/ Mod 2; awarded 1 Jun 12	\$1,059,312.00	\$0.00	\$1,059,312.00	\$0.00
CDM: Contract W912DQ-11-D-3004; Task Order 0005/ Mod 3; 7 Jan 13	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00
CDM: Contract W912DQ-11-D-3004; Task Order 0005/ Mod 4; awarded 11 Jul 13	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00
CDM: Contract W912DQ-11-D-3004; Task Order 0005/ Mod 5; awarded 14 Feb 14	\$900,000.00	\$0.00	\$900,000.00	\$0.00
CDM: Contract W912DQ-11-D-3004; Task Order 0005/Mod 6; awarded 4 Feb 15	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00
CDM: Contract W912DQ-11-D-3004; Task Order 0005/Mod 7; awarded 8 Jul 15	\$1,170,203.00	\$0.00	\$695,730.74	\$183,077.26
CDM: Contract W912DQ-11-D-3004; Task Order 0005/Mod 8; awarded 25 Mar 16	\$205,431.00			
CDM: Contract W912DQ-11-D-3004; Task Order 0005/Mod 9; awarded 3 Apr 17	-\$496,826.00			
<b>LBG: Contract W912DQ-11-D-3009; Task Order 0001/ Mod 7; awarded 26 Nov 13</b>	<b>\$11,522.00</b>	<b>\$0.00</b>	<b>\$11,522.00</b>	<b>\$0.00</b>
<b>LBG: Contract W912DQ-11-D-3009; Task Order 0001/ Mod 9; awarded 8 May 14</b>	<b>\$64,533.00</b>	<b>\$0.00</b>	<b>\$64,533.00</b>	<b>\$0.00</b>
<b>LBG: Contract W912DQ-11-D-3009; Task Order 0001/ Mod 11; awarded 8 Jun 15</b>	<b>\$46,050.00</b>	<b>\$0.00</b>	<b>\$46,050.00</b>	<b>\$0.00</b>
<b>LBG: Contract W912DQ-11-D-3009; Task Order 0001/ Mod 12; awarded 30 Sep 15</b>	<b>\$56,630.00</b>	\$0.00	\$41,826.05	\$1,455.95
<b>LBG: Contract W912DQ-11-D-3009; Task Order 0001/ Mod 15; awarded 22 Mar 17</b>	<b>-\$13,348.00</b>			
<b>LBG: Contract W912DQ-15-D-3017; Task Order 0006/Base; awarded 13 Oct 16</b>	<b>\$58,978.00</b>	<b>\$0.00</b>	<b>\$58,978.00</b>	<b>\$0.00</b>
<b>LBG: Contract W912DQ-15-D-3017; Task Order 0006/Mod 2; awarded 9 May 17</b>	<b>\$86,501.00</b>	<b>\$16,302.16</b>	<b>\$32,864.05</b>	<b>\$53,636.95</b>
<b>LBG: Contract W912DQ-15-D-3017; Task Order 0006/Mod 3; awarded 13 Dec 17</b>	<b>\$25,108.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,108.00</b>
<b>CDM: Contract W912DQ-15-D-3013; Task Order 0007/Base; awarded 1 Dec 2016</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>
<b>CDM: Contract W912DQ-15-D-3013; Task Order 0007/Mod 1; awarded 18 Jan 2017</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<b>CDM: Contract W912DQ-15-D-3013; Task Order 0007/Mod 2; awarded 11 May 2017</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$394,636.00</b>	<b>\$355,364.00</b>
<b>CDM: Contract W912DQ-15-D-3013; Task Order 0007/Mod 3; awarded 9 Nov 2017</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>
<b>Contract Funds Available</b>	<b>\$98,564.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,564.00</b>
<b>Subtotal - Summary of Contracts; awarded and avail. (total reflects blocks e + f + g on Page 2 IAG)</b>	<b>\$14,941,268.00</b>	<b>\$16,302.16</b>	<b>\$13,003,600.22</b>	<b>\$1,937,667.78</b>

## Progress Report for EPA Region II

Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
Kansas City Corps In-House Labor/Travel - 17 Mile	\$932,442.28	\$9,511.52	\$786,788.94	\$105,537.48
Kansas City Corps In-House Labor/Travel - RM 10.9		\$0.00	\$34,460.27	
Kansas City Corps In-House Labor/Travel - Tierra Pipeline Survey		\$0.00	\$2,182.18	
Kansas City Corps In-House Labor/Travel - CSO/SWO*		\$0.00	\$3,473.41	
Superfund M&S Fee - 17 Mile (no longer used)	\$99,674.34	\$0.00	\$94,991.69	\$0.00
Superfund M&S Fee - RM 10.9 (no longer used)		\$0.00	\$4,682.65	
MIPR/ERDC - Hayter/Gailani; CPG Modeling Support	\$58,287.43	\$0.00	\$58,287.43	\$0.00
MIPR/ERDC - Estes; Decon Technology Support	\$21,462.39	\$0.00	\$21,462.39	\$0.00
MIPR/ERDC - Hayter (replaces MIPR above/updated office symbols)	\$6,865.56	\$0.00	\$6,865.56	\$0.00
<b>Subtotal - Summary of Labor/M&amp;S Fee</b>	<b>\$1,118,732.00</b>	<b>\$9,511.52</b>	<b>\$1,013,194.52</b>	<b>\$105,537.48</b>
<b>Grand Total - Contract/Corps</b>	<b>\$16,060,000.00</b>	<b>\$25,813.68</b>	<b>\$14,016,794.74</b>	<b>\$2,043,205.26</b>

## Notes on above table:

Note 1: MPI/LBG TO 0010 Mod 5 is admin, zero dollar mod

Note 2: CDM TO 0014 Mod 2 is admin, zero dollar mod.

Note 3: CDM TO 0014 Mods 4, 5, &amp; 6 were skipped in system numbering

Note 4: CDM TO 0014/Mod 10 totals \$362,923; \$63,000 is Newark Bay funding for IT transition.

Note 5: CDM TO 0014/Mod 11 totals \$74,426; \$50,000 is Passaic FFS funding and \$24,426 is Newark Bay funding for IT transition.

Note 6: CDM TO 0014/Mod 12 totals \$682,426; \$37,426 is Passaic FFS funding for IT/transition.

Contract funding available includes a bit of technical assistance labor funding; shift approved by EPA.

## IAG Scope of Work Summary (block 13 of IAG)

This amendment obligates \$XX (see amounts above for base and amendments) to the U.S. Army Corps of Engineers - Kansas City District to provide/continue oversight of the CPG's performance of Remedial Investigation and Feasibility Study at the Diamond Alkali OU4 Superfund Site (EPA ID: NJD980528996)

## Project Delivery Team

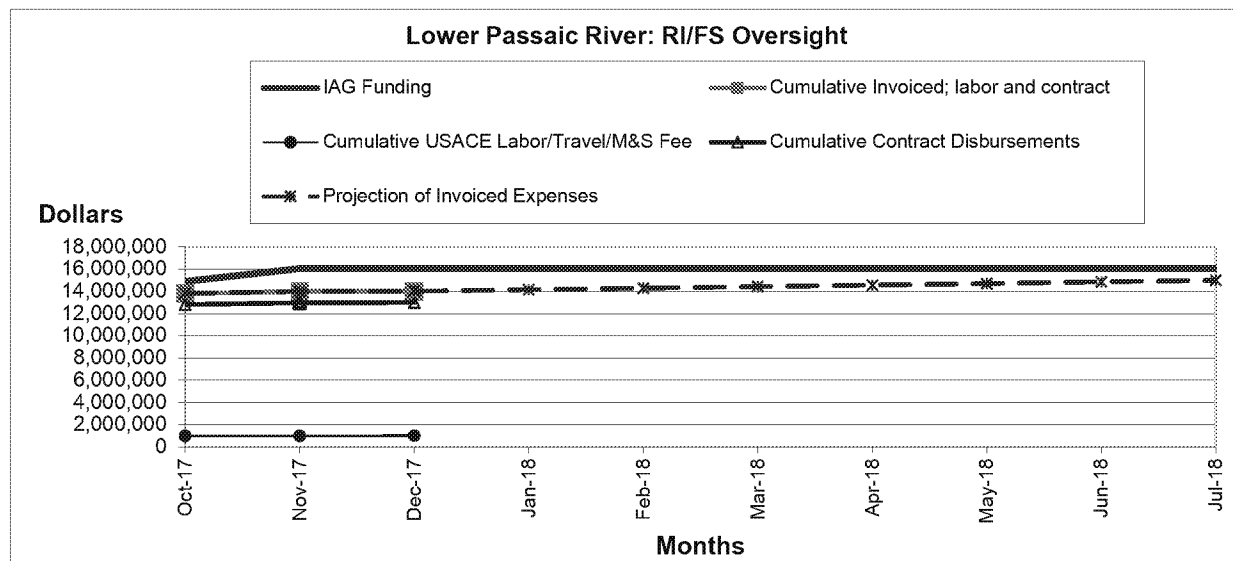
Name	Contact Information	Responsibility
Beth Franklin	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Gary Rizzolo	(816) 389-3827	Contract Specialist
Michael Dolly	(816) 389-3842	Contracting Officer
Irvin Gray	(816) 389-3146	Attorney
Matt Dolly	(816) 389-3919	COR

Prepared by: Elizabeth Franklin  
Project Manager  
25 January 2018

**LOWER PASSAIC RIVER (Extended Study): RI/FS Oversight  
DW96942125;  
USACE/Contract Expenditures  
and  
Projected Expenditures**

Thru: 2 Jan 18

Bill Number==>					
	125		126		127
Item	Sep-07	Oct-17	Nov-17	Dec-17	Totals
Travel Expenses	0.00	0.00	0.00	0.00	30,298.58
Other: Reproduction Services/MIPRs for Labor	0.00	0.00	0.00	0.00	86,615.38
Departmental Overhead	0.00	1,846.71	3,697.81	2,988.53	239,852.36
General/Administrative Overhead	0.00	479.44	960.01	775.87	68,675.29
Labor	0.00	3,551.35	7,111.13	5,747.12	488,078.57
Superfund M&S Fee	0.00	0.00	0.00	0.00	99,674.34
<b>USACE Labor/Travel &amp; M&amp;S Fee; monthly</b>	<b>0.00</b>	<b>5,877.50</b>	<b>11,768.95</b>	<b>9,511.52</b>	
<b>Cumulative USACE Labor/Travel/M&amp;S Fee</b>	<b>0.00</b>	<b>991,914.05</b>	<b>1,003,683.00</b>	<b>1,013,194.52</b>	<b>1,013,194.52</b>
<b>IAG Funding Received/Personnel</b>	50,000.00		60,000.00		1,285,435.00
<b>IAG Funding Received/Contract:</b>	360,000.00		1,100,000.00		14,774,565.00
<b>Contracts Awarded</b>	349,601.00		1,200,000.00		14,569,443.00
<b>Contract Disbursements; monthly (Invoiced/Paid)</b>	0.00	126,269.00	166,463.60	16,302.16	
<b>Cumulative Contract Disbursements</b>	0.00	12,820,834.46	12,987,298.06	13,003,600.22	
<b>Cumulative Invoiced; labor and contract</b>	0.00	13,812,748.51	13,990,981.06	14,016,794.74	
<b>Remaining IAG \$\$</b>	60,399.00	2,247,251.49	2,069,018.94	2,043,205.26	





CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 02-Jan-2018

Customer Order Number: DW96942125

PASSAIC CPG OVERSIGHT 147757 BZ761  
EPA 598VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27088095

Partial # 127 01-Dec-2017 Thru 02-Jan-2018

## Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE  
CINCINNATI OH 45268-7002

## Billing Office (Send Remittance To):

USACE FINANCE CENTER G5  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Accounts Of

## Billed Accounting Classification

068 068 X 8145.0000 2007 00 0000 000000000000 00000

## Billing Accounting Classification

\$25,813.68 096 NA X 3122.0000 G5 08 2416 868 022125 96231 \$25,813.68

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$16,302.16
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$2,988.53
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$775.87
1	INHOUSE - LABOR	LABOR		\$5,747.12
Subtotal:				\$25,813.68

## CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

25 Jan 18 *Elizabeth A. Franklin*  
DATE SIGNATURE

*Elizabeth A. Franklin*  
Project Manager

Total Billed Amount: \$25,813.68

Less Partial Amount Paid: \$0.00

Payment Due Date: 01-Feb-2018 Pay This Amount: \$25,813.68

Funds Authorized: \$16,060,000.00  
Total Billed Amount: \$14,016,794.74  
Prev Billed Amount: \$13,990,981.06  
Current Billed Amount: \$25,813.68  
Total Flux Billed: \$0.00  
Prev Flux Billed: \$0.00  
Current Flux Billed: \$0.00

## CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT  
DIAMOND ALKALI, (LOWER PASSAIC RIVER), NJ  
IA Number: DW96942125

MONTHLY REPORT FOR DECEMBER 2017

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$16,060,000.00	\$0.00	\$16,060,000.00
Less Total Expenditures: (-)	\$14,016,794.74	\$0.00	\$14,016,794.74
Less Undelivered Orders: (-)	\$1,839,103.78	\$0.00	\$1,839,103.78
Less Commitments: (-)	\$16,242.03	\$0.00	\$16,242.03
Funds Available Balance:	\$187,859.45	\$0.00	\$187,859.45

BILLING ACTIVITY (096X3122):	
Bill Number: 27088095	
Funds Expended During Report Period:	\$25,813.68
Total Billed to Date:	\$14,016,794.74
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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PROGRESS REPORT

KANSAS CITY DISTRICT  
DIAMOND ALKALI, (LOWER PASSAIC RIVER), NJ  
IA Number: DW96942125

Bill Number: 27068095  
Bill Invoice Date: 02-JAN-2018

Monthly Billing Amount(096X3122): \$25,813.68

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$3,617.02	\$309,232.78	\$312,849.80
b Fringe Benefits	\$2,130.10	\$173,083.70	\$175,213.80
c Travel	\$0.00	\$30,298.58	\$30,298.58
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$16,302.16	\$12,987,298.06	\$13,003,600.22
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$186,304.69	\$186,304.69
i Total Direct Charges	\$22,049.28	\$13,686,217.81	\$13,708,267.09
j Total Indirect Charges	\$3,764.40	\$304,763.25	\$308,527.65
k TOTAL	\$25,813.68	\$13,990,981.06	\$14,016,794.74

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
MICHAEL S DOLLY	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	4.00	\$490.32
GARY S RIZZOLO	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	4.00	\$449.84
MANDY M ASHMORE	KANSAS CITY DISTRICT	SUPERVISORY CONTRACT SPECI	1.00	\$122.59

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PROGRESS REPORT

KANSAS CITY DISTRICT  
DIAMOND ALKALI, (LOWER PASSAIC RIVER), NJ

LABOR BREAKOUT FOR MONTH:  
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Individual	Location	Function	Hours	Labor Amount
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ELIZABETH FRANKLIN	KANSAS CITY DISTRICT	ETRW PROJECT MANAGER	57.00	\$8,011.31
MARY BUDNY LYLE	KANSAS CITY DISTRICT	SUPERVISORY CIVIL ENGINEER	1.00	\$141.15
JILL K. FRALEY	KANSAS CITY DISTRICT	SUPERVISORY GEOLOGIST	1.00	\$144.88
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	ETRW PROJECT MANAGER	0.50	\$72.43
JASON M LEIBBERT	KANSAS CITY DISTRICT	SUPERVISORY CHEMICAL ENGIN	0.50	\$79.00
			-----	-----
TOTAL LABOR:			69.00	\$9,511.52

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